

| | | | |
|---|---|--|---|
| FEDERAL CASH TRANSACTIONS REPORT (See instructions on the back. If report is for more than one grant or assistance agreement, attach completed Standard Form 272A.) | | OMB APPROVAL NO. 0348-0003 | |
| | | 1. Federal sponsoring agency and organizational element to which this report is submitted. | |
| 2. RECIPIENT ORGANIZATION Name: Number and Street City, State and ZIP Code: | 4. Federal grant or other identification number | | 5. Recipient's account number or identifying number |
| | 6. Letter of credit number | | 7. Last payment voucher number |
| | Give total number for this period | | |
| | | | |
| | 8. Payment Vouchers credited to your account | 9. Treasury checks received (whether or not deposited) | |
| | | Period covered by this report | |
| 3. FEDERAL EMPLOYER IDENTIFICATION NO. | | FROM (month, day, year) | TO (month, day, year) |
| 11. STATUS OF FEDERAL CASH (See specific instructions on the back) | a. Cash on hand beginning of reporting period | | \$ |
| | b. Letter of credit withdrawals | | |
| | c. Treasury check payment | | |
| | d. Total receipts (Sum of lines b and c) | | |
| | e. Total cash available (Sum of lines a and d) | | |
| | f. Gross disbursements | | |
| | g. Federal share of program income | | |
| | h. Net disbursements (Line f minus line g) | | |
| | i. Adjustments of prior periods | | |
| | j. Cash on hand end of period | | \$ |
| 12. THE AMOUNT SHOWN ON LINE 11j, ABOVE, REPRESENTS CASH REQUIREMENTS FOR THE ENSUING Days | 13. OTHER INFORMATION | | |
| | a. Interest income | | \$ |
| | b. Advances to subgrantees or subcontractors | | \$ |
| 14. REMARKS (Attach additional sheets of plain paper, if more space is required) | | | |
| 15. CERTIFICATION | | | |
| I certify to the best of my knowledge and belief that this report is true in all respects and that all disbursements have been made for the purpose and conditions of the grant or agreement. | AUTHORIZED CERTIFYING OFFICIAL | Signature | Date Report Submitted |
| | | Typed or Printed Name and Title | Telephone (Area Code, Number, Extension) |
| THIS SPACE FOR AGENCY USE | | | |